

**BANK OF UGANDA**  
**TRANSLATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2015**

Year ended		30-Jun-2015 USD	30-Jun-2014 USD
<b>Operating income</b>			
	Interest income	47,395,534	46,027,344
	Interest expense	(13,398,887)	(23,636,323)
<b>Net interest income</b>		<b>33,996,647</b>	<b>22,391,021</b>
	Profit on domestic foreign exchange trade	7,493,572	6,192,238
	Fees and commissions	1,303,476	848,586
	Other income	3,376,996	21,736,656
		<b>12,174,044</b>	<b>28,777,481</b>
<b>Net operating income before foreign exchange &amp; fair value gains</b>		<b>46,170,691</b>	<b>51,168,501</b>
	Net foreign exchange & fair value gains	544,086,972	105,426,425
<b>Net operating income</b>		<b>590,257,664</b>	<b>156,594,926</b>
<b>Expenses</b>			
	General & administration costs	(66,200,306)	(74,858,403)
	Currency costs	(22,689,698)	(24,769,742)
	Impairment costs	(129,639)	(91,004)
	Financial & professional charges	(4,800,902)	(4,721,592)
	Depreciation	(4,599,005)	(4,751,139)
	Amortization	(471,093)	(1,461,586)
		<b>(98,890,643)</b>	<b>(110,653,465)</b>
<b>Net surplus</b>		<b>491,367,021</b>	<b>45,941,461</b>
<b>Other comprehensive income</b>			
	Actuarial (losses)/gains on defined benefit pension plan	(1,435,241)	14,319,601
	Fair value gains on Available for sale financial instruments	12,140,749	-
<b>Total comprehensive income for the year</b>		<b>502,072,529</b>	<b>60,261,062</b>

BANK OF UGANDA  
 TRANSLATED STATEMENT OF FINANCIAL POSITION  
 AS AT 30 JUNE 2015

As at			30-Jun-2015	30-Jun-2014
			USD	USD
<b>Assets</b>	<b>Foreign assets</b>	Cash and cash equivalents	249,612,178	119,960,918
		Investments at fair value through profit or loss	1,913,261,675	2,525,457,364
		Investments held-for-trading	1,061,311,357	1,048,176,314
		Investments available-for-sale	22,275,628	694,052
		Derivative financial instruments	2,149,756	1,121,677
		Assets held with IMF	67,221,823	214,871,830
	<b>Total foreign assets</b>		<b>3,315,832,417</b>	<b>3,910,282,155</b>
	<b>Domestic assets</b>	Investments in government securities	133,754,017	89,696,424
		Loans, advances and drawdowns to government	230,357,960	1,062,308,823
		Loans and advances to commercial banks	7,915,754	2,311,438
Staff loans		19,024,947	20,706,395	
Employee benefits		8,463,036	9,965,073	
Property, plant and equipment		60,330,671	76,092,057	
Finance lease on leasehold land		15,371,755	19,523,172	
Other assets		69,151,697	69,013,879	
<b>Total domestic assets</b>		<b>545,745,767</b>	<b>1,351,091,288</b>	
<b>Total assets</b>			<b>3,861,578,184</b>	<b>5,261,373,443</b>
<b>Liabilities</b>	<b>Foreign liabilities</b>	IMF obligations	242,852,470	267,235,968
		Other foreign liabilities	97,523	135,786
		Derivative financial instruments	3,237,355	4,875,600
	<b>Total foreign liabilities</b>		<b>246,187,348</b>	<b>272,247,354</b>
	<b>Domestic liabilities</b>	Currency in circulation	978,734,436	1,056,319,239
		Government deposits	953,017,624	2,310,909,035
		Commercial banks' deposits	564,724,678	527,673,791
		Repos	56,757,436	350,371,584
		Other liabilities	22,341,047	64,625,646
	<b>Total domestic liabilities</b>		<b>2,575,575,222</b>	<b>4,309,899,295</b>
<b>Total liabilities</b>			<b>2,821,762,570</b>	<b>4,582,146,649</b>
<b>Equity</b>	Issued capital	20,000,000	20,000,000	
	BoU recapitalisation funds	199,897,934	158,104,369	
	Reserves	819,917,681	501,122,426	
<b>Total equity</b>		<b>1,039,815,615</b>	<b>679,226,795</b>	
<b>Total liabilities &amp; equity</b>			<b>3,861,578,184</b>	<b>5,261,373,443</b>